## Presbytery of Carlisle Summary Income/Expense

	C D E F G H I J K L M										
		Actual Jan-	Annu	al	J	Budget	Actua	l Jan-	ĸ	\$ Change Over	% Change
2		Aug'23	Budge			Remaining	Aug			LYTD	Over LYTD
3	INCOME										
4	Mission Shared Support	101,699	148	,200		46,501		76,938		24,762	
5	Designated Mission Support Presby	40,456		,936		41,480		37,468		2,988	
6	besignated mission support resby	10,150	01	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		11,100		57,100		2,500	
7	Total Mission Support	142,155	230	136		87,981	1:	14,405		27,750	24.26%
8											
9	Per Capita (Budgeted 80% of Total Due)	137,769	221	,910		84,141	1	50,083		(22,313)	
10	Anticipated Grant Income	0		,000		6,000		21,000		(21,000)	
11	Investment Income	15	51	,000		50,985		10		4	
12	Other Income	4,545		100		(4,445)		12,690		(8,144)	
13	Total Income	284,485	509	146		224,661		08,188		(23,703)	-7.69%
14											
15											
16	MISSION & SUPPORT EXPENSE	20.072		(40		0.555		11 (02		0.052	
17 18	GA Mission Shared Support Per Capita GA/Synod	20,063 73,075		,640 ,613		9,577 36,538		11,692 72,172		8,372 903	
18	Committee Expenses	8,828		,000		172		9,881		(1,052)	
20	Committee Expenses	26,250		,000		8,750		26,250		(1,052)	
20	Transformational Initiatives	20,230		,500		5,500		20,250		(20,492)	
21	Staff Expenses	153,767		.708		128,941		)9,529		44,239	
23	Building Expenses	6,488		,302		10,814		10,845		(4,357)	
24	Triennium	0		,000				0		0	
25	Office Expenses	7,176	13	,050		5,874		5,803		1,372	
26	Total Expenses For Mission & Support	295,648	508	813		200,290	2	66,664		28,984.52	10.87%
27											
28	YTD Difference	(11,164)									
29											
30											
31	New Worshiping Communities										
32	Income	126,098									
33	Expenses	(3,000)									
34	Total Cash Assets	123,098									
35											
36	Intertwined										
37	Income	34,560									
38	Expenses	(16,170)									
39	YTD Difference	18,390									
40											
41			<i>\$100</i>	000							
42	Presbytery Checking Account Balance		\$130, \$50,								
43	CD's @ 4.2% Mature on 12/21/2023										
44 45	Total Cash Assets		\$180,	002							
45											
40	Lend-A-Hand Income & Mission Expenses										
48	Income Trips & Donations	11,557						9,061			
49	Expenses Mission, Office, & Materials	16,200						8,063			
50	Cash Differential Year to Date	(4,643)						999			
51											
52	Lend-A-Hand Checking Account Balance		\$66,	831							
53											
54	New Covenant Funds Balance										
1			Incom	e		Unrealized					
1			Withdra			Gains/Losse					
55	Mutual Funds	12/31/22				S		31/23	P	Percent Gain/Loss	
56	Income	382,174		0		3,377		35,551		0.88%	
57	Growth	1,240,705		0		200,737		41,442		16.18%	
58	Total	1,622,879		0		204,114	1,8	26,993		17.06%	
59 60	Edward Blank,09/11/2023										
60 61	Luwai u Didiik,07/11/2023										
61											
52											